

# **EXHIBIT F**

**Exhibit F**  
**Adversary Proceedings in Which One or More,**  
**But Not All, Defendants are FNC Defendants**

	<b>Case No.</b>	<b>Case Name</b>	<b>FNC Defendant</b>
1.	Adv. Pro. 10-03595	<i>Fairfield Sentry Ltd. (In Liquidation), et al. v. SG Private Banking (Suisse) SA, et al.</i>	SG Private Banking (Suisse) SA
2.	Adv. Pro. 10-03624	<i>Fairfield Sentry Ltd. (In Liquidation), et al. v. Caceis Bank Luxembourg, et al.</i>	Natixis S.A. or its predecessors in interest as the owner/operator of certain accounts named as defendants
3.	Adv. Pro. 10-03634	<i>Fairfield Sentry Ltd. (In Liquidation), et al. v. Zurich Capital Markets Company, et al.</i>	EFG Bank f/k/a EFG Private Bank SA
			Merrill Lynch Bank
			Zurich Capital Markets Company
			ZCM Asset Holding Co. Bermuda
			ZCM Matched Funding Corp.
			Compagnie Bancaire Espirito Santo SA aka Banque Privee Espirito Santo SA
			Safra National Bank of New York
			Banco Itau Europa Luxembourg

	Case No.	Case Name	FNC Defendant
4.	Adv. Pro. 10-03635	<i>Fairfield Sentry Ltd. (In Liquidation), et al. v. ABN AMRO Schweiz AG, et al.</i>	Bank Julius Baer & Co. Ltd.
			EFG Bank f/k/a EFG Bank SA Switzerland
			EFG Bank (Monaco) f/k/a EFG Eurofinanciere D'Invest MCL
			UBS AG New York
			UBS AG Zurich
			UBS Jersey Nominees Limited
			Lloyds TSB Bank Geneva
			RBS Coutts Bank Ltd. now known as Coutts & Co. Ltd.
			Union Bancaire Privee, UBP SA
			Clariden Leu Ltd.
			Credit Suisse AG Zurich
			Banque Pictet & Cie SA
			Compagnie Bancaire Helvetique
			Rothschild Lugano Dublin a/k/a Banca Privata Edmond de Rothschild Lugano SA
			Rothschild Bank AG Zurich (Dublin) a/k/a Rothschild Bank AG
			BCV AMC Defensive AI Fund
			Banque Cantonale Vaudoise
			Societe Generale Bank & Trust
			Rothschild Bank Geneva (Dublin)
			Lombard Odier Darier Hentsch & Cie
			Bank Sarasin & Cie
			BBVA (Suisse) SA
			RBC Dexia Investor Service Julius Baer SICAV

	Case No.	Case Name	FNC Defendant
5.	Adv. Pro. 10-03636	<i>Fairfield Sentry Ltd. (In Liquidation), et al. v. ABN AMRO Schweiz AG, et al.</i>	EFG Bank f/k/a EFG Bank SA Switzerland
			EFG Bank (Monaco) f/k/a EFG Eurofinanciere D'Invest MCL
			UBS AG New York
			UBS AG Zurich
			UBS Jersey Nominees Limited
			Lloyds TSB Bank Geneva
			RBS Coutts Bank Ltd. now known as Coutts & Co. Ltd.
			Union Bancaire Privee, UBP SA
			Bank Julius Baer & Co. Ltd.
			Clariden Leu Ltd.
			Credit Suisse AG Zurich
			Banque Pictet & Cie SA
			Compagnie Bancaire Helvetique
			Rothschild Lugano Dublin a/k/a Banca Privata Edmond de Rothschild Lugano SA
			Rothschild Bank AG Zurich (Dublin) a/k/a Rothschild Bank AG
			BCV AMC Defensive AI Fund
			Banque Cantonale Vaudoise
			Societe Generale Bank & Trust
			Rothschild Bank Geneva (Dublin)
			Lombard Odier Darier Hentsch & Cie
			Bank Sarasin & Cie
			BBVA (Suisse) SA
			RBC Investor Service Julius Baer SICAV

	Case No.	Case Name	FNC Defendant
6.	Adv. Pro. 10-03752	<i>Fairfield Sentry Ltd. (In Liquidation), et al. v. Brown Brothers Harriman &amp; Co., et al.</i>	Brown Brothers Harriman & Co. SCB Nominees (CI) Ltd. Bank Boston International Florida
7.	Adv. Pro. 10-03776	<i>Fairfield Sentry Ltd. (In Liquidation), et al. v. Fortis (Isle of Man) Nominees Ltd. a/k/a ABN AMRO Fund Services (Isle of Man) Nominees Ltd., et al.</i>	Fortis (Isle of Man) Nominees Limited a/k/a ABN AMRO Fund Services (Isle of Man) Nominees Limited Odyssey Alternative Fund Ltd.
8.	Adv. Pro. 10-03786	<i>Fairfield Sentry Ltd. (In Liquidation), et al. v. SG Private Banking (Suisse) SA, et al.</i>	SG Private Banking (Suisse) SA
9.	Adv. Pro. 10-03871	<i>Fairfield Sentry Ltd. (In Liquidation), et al. v. Caceis Bank EX-IXIS IS, et al.</i>	Natixis Multimanager, formerly known as IXIS Private Capital Management (“IPCM”)
10.	Adv. Pro. 10-04088	<i>Fairfield Sentry Ltd. (In Liquidation), et al. v. Credit Suisse (Luxembourg) SA, et al.</i>	Credit Suisse (Luxembourg) SA
11.	Adv. Pro. 10-04095	<i>Fairfield Sentry Ltd. (In Liquidation), et al. v. UBS Fund Services (Cayman) Limited, et al.</i>	DGAM Alternative Strategy Fund L.P. DGAM Alternative Strategy Fund II, SPC - Cell A DGAM Alternative Strategy Fund II, SPC - Cell B DGAM Asset Allocation Fund L.P. UBS Fund Services (Cayman) Limited
12.	Adv. Pro. 11-01584	<i>Fairfield Sentry Ltd. (In Liquidation), et al. v. Societe Generale Bank &amp; Trust (Luxembourg), et al.</i>	Societe Generale Bank & Trust (Luxembourg)
13.	Adv. Pro. 11-01586	<i>Fairfield Sentry Ltd. (In Liquidation), et al. v. Swedbank, et al.</i>	Swedbank
14.	Adv. Pro. 11-02613	<i>Fairfield Sentry Ltd. (In Liquidation), et al. v. Societe Generale Bank &amp; Trust S.A. (Luxembourg), et al.</i>	Societe Generale Bank & Trust SA (Luxembourg)
15.	Adv. Pro. 12-01147	<i>Fairfield Sentry Ltd. (In Liquidation), et al. v. Banque Degroof Luxembourg, S.A., et al.</i>	Banque Degroof Luxembourg S.A.

	<b>Case No.</b>	<b>Case Name</b>	<b>FNC Defendant</b>
16.	Adv. Pro. 12-01568	<i>Fairfield Sentry Ltd. (In Liquidation), et al. v. Fortis Global Custody Services NV, et al.</i>	Fortis Global Custody Services NV
17.	Adv. Pro. 12-01571	<i>Fairfield Sentry Ltd. (In Liquidation), et al. v. Fortis Bank Cayman Limited n/k/a ABN AMRO Fund Services Bank (Cayman) Limited, et al.</i>	Fortis Bank Cayman Limited n/k/a ABN AMRO Fund Services Bank (Cayman) Limited